

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Iowa NECA PAC

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
12/28/2007	ID# 1439 CK# 1039	Wieck for Iowa Senate 4362 Old Lakeport Road Sioux City, IA 51106	Contribution	\$ 500.00
12/28/2007	ID# 1255 CK# 1040	Brian Quirk for State Representative 1011 Sunset New Hampton, IA 50659	Contribution	400.00
12/28/2007	ID# 1490 CK# 1041	Shomshor for Iowa House 3018 Avenue M Council Bluffs, IA 51501	Contribution	200.00
12/28/2007	ID# 1318 CK# 1042	Paulsen for State House Committee P.O. Box 250 Hiawatha, IA 52233	Contribution	500.00
12/28/2007	ID# 1040 CK#	Citizens to Elect Bill Dotzler 2837 Cedar Terrace Drive Waterloo, IA 50702-4513	Contribution	600.00
12/28/2007	ID# 564 CK#	Murphy for State Representative 155 North Grandview Avenue Dubuque, IA 52001-6325	Contribution	500.00
12/28/2007	ID# 1505 CK#	Citizens for Schueller 503 West Platt Street Maquoketa, IA 52060	Contribution	200.00
12/28/2007	ID# 662 CK# 1046	Rants for State House 2740 South Glass Street Sioux City, IA 51106	Contribution	500.00
SUB-TOTAL				\$ 3,400.00
TOTAL (if last page of this schedule)				\$ 3,400.00

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 1 of 1

(for Schedule B)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

Reset Form

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Iowa NECA PAC

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/19/2007	ID# CK# 5737	Craig Thompson, Jr. 2839 Valley Drive Sioux City, IA 51104		\$100.00	<input type="checkbox"/>
10/22/2007	ID# CK# 11371	Ron Olson 4019 Windham Wood Ct SE Cedar Rapids, IA 52403		\$1,000.00	<input type="checkbox"/>
10/22/2007	ID# CK# 46017	Mike Plotz 2633 Ridgeview Drive NW Swisher, IA 52338		\$1,000.00	<input type="checkbox"/>
10/22/2007	ID# CK# 2336	David Gill 1330 120th Street Jackson, NE 68743		\$1,500.00	<input type="checkbox"/>
10/23/2007	ID# CK# 3121	John Luke 432 Terrace Drive Central City, IA 52214		\$250.00	<input type="checkbox"/>
10/23/2007	ID# CK# 6643	Raymond Brown 1615 Winding Creek Drive Marion, IA 52302		\$250.00	<input type="checkbox"/>
10/23/2007	ID# CK# 2067	Dave W. Engle P.O. Box 708 Marion, IA 52302		\$250.00	<input type="checkbox"/>
10/23/2007	ID# CK# 1538	James Hamrick 1890 Tenth Street Cedar Rapids, IA 52402		\$250.00	<input type="checkbox"/>
10/23/2007	ID# CK# 2660	Michael J. Miller 265 Brentwood Drive NE Cedar Rapids, IA 52402		\$250.00	<input type="checkbox"/>
10/23/2007	ID# CK# 7153	Jamie J. Shea 4400 Merganser Court Marion, IA 52302		\$250.00	<input type="checkbox"/>
SUB-TOTAL				\$ 5,100.00	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

SCHEDULE A

MONETARY RECEIPTS (CONTRIBUTIONS - MONEY TAKEN IN)

DEPOSIT ALL RECEIPTS OF THE COMMITTEE IN THE COMMITTEE BANKING ACCOUNT.

DO NOT endorse checks over to other persons or organizations.

DO NOT take cash from the receipts of a fund-raising event to make small purchases in connection with the fund-raiser.

NEVER endorse and cash checks made payable to your committee. All cash and checks must flow through the banking account. If you solicit a contribution in excess of \$750 from a permanent organization, remember that the organization must also register and file reports OR you must refund the amount of the contribution in excess of \$750 in a calendar year. Your reminder to the donor of this obligation would no doubt be appreciated.

1. List the name of the committee at the top of each Schedule page. If you are amending the form, check the box to indicate this in the top right-hand corner.
2. Include the complete date (month, day, year) each itemized contribution was received during the reporting period. (The period covered by the report is indicated on the back of FORM DR-2.) REMEMBER THAT THE WORD "RECEIVED" WHEN REFERRING TO MONETARY CONTRIBUTIONS IS THE DATE THAT THE MONEY IS PHYSICALLY RECEIVED. USE THIS DATE ON YOUR REPORT. DO NOT USE THE DATE THE MONEY IS DEPOSITED IN THE BANK ACCOUNT OR THE DATE SHOWN ON THE CHECK.
3. List the full name and mailing address (street address or box number, city, state and zip) of each contributor from whom you have received an amount exceeding your itemization level in the calendar year:

(1) For any candidate for school or township office.....	\$ 25
(2) For any candidate for city office.....	\$ 25
(3) For any candidate for county office.....	\$ 25
(4) For any candidate for the general assembly.....	\$ 25
(5) For any candidate for statewide office.....	\$ 25
(6) For any state statutory political committee.....	\$ 200
(7) For any county statutory political committee.....	\$ 50
(8) For any other political committee.....	\$ 25
(9) For any ballot issue.....	\$ 25
- IMPORTANT:** The "contributor" is the name printed on the check, unless the check appears to be drawn on a joint personal account, in which case the contributor is the person who signs the check.
- CAUTION:** Remember that, unless you are a ballot issue or franchise committee, you CANNOT accept a contribution from a corporate entity (profit or nonprofit corporation, Professional Corporation [P.C.], bank, savings and loan institution, credit union or insurance company). You MAY accept contributions from certain political corporations (check with the Board to see if your contributor meets the three-part test for a purely political corporation).
- An *itemized* contribution from a trust needs to include the name of the trust, the trustee, the trustor, and a signed statement from the trustee which affirms that a political contribution from the trust funds is permitted.
4. List the exact amount (dollars and cents) of the contribution. Although general accounting practices often permit rounding cents to the next dollar, this is not acceptable on disclosure reports.
5. List the contributions under your itemization limit, lumped together, as "unitemized contributions" (NOT "miscellaneous"). (The correct term is important - "unknown" and "unidentifiable" contributions are prohibited and, if received, escheat to the State of Iowa for deposit in its General Fund.)
6. State candidates receiving contributions from state PACs need to include the PAC ID number in the designated column, as well as the check number of the contribution. Candidate committees must disclose the relationship of contributors to the candidate, if any, to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage).
7. If the contribution listed is from a fund-raising event, please check the fundraiser box.
8. Include bank interest earned on committee account(s).
9. Subtotal and total the pages as applicable.
10. Number the pages (i.e., page 1 of 3, 2 of 3, 3 of 3, etc.), as applicable.

NOTE: Persons other than individuals who give your committee more than \$750 in a calendar year may have to file separate reports. These persons should immediately contact the Board for guidance.

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Iowa NECA PAC

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
10/25/2007	ID# CK# 12893	Stephen C. Ball 4115 Allison Avenue Des Moines, IA 50310		\$200.00	<input type="checkbox"/>
10/31/2007	ID# CK# 5864	Craig Thompson, Jr. 2839 Valley Drive Sioux City, IA 51104		\$400.00	<input type="checkbox"/>
11/05/2007	ID# CK# 5427	Thomas A. Mass 706 NW Boulder Pt. Circle Ankeny, IA 50023		\$500.00	<input type="checkbox"/>
11/05/2007	ID# CK# 4822	David R. Stroh 5500 Grand Avenue Des Moines, IA 50312		\$500.00	<input type="checkbox"/>
11/07/2007	ID# CK# 6658	John J. Negro 816 30th Street Drive SE Cedar Rapids, IA 52403		\$500.00	<input type="checkbox"/>
11/07/2007	ID# CK# 6444	Audie R. Henderson 5198 S 23 Highway Carlisle, IA 51147		\$250.00	<input type="checkbox"/>
11/08/2007	ID# CK# 5480	Ron Thielen 946 St. Catherine Road Bellevue, IA 52031		\$200.00	<input type="checkbox"/>
11/08/2007	ID# CK# CASH	Jerry Kinsella 9238 Military Road Dubuque, IA 52001		\$100.00	<input type="checkbox"/>
11/08/2007	ID# CK# CASH	Daniel J. Dolter 2125 Kerper Blvd. Dubuque, IA 52001		\$200.00	<input type="checkbox"/>
11/08/2007	ID# CK# CASH	Rick Ackley 874 Barbaralee Drive Dubuque, IA 52003		\$200.00	<input type="checkbox"/>
SUB-TOTAL				\$ 3,050.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

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11/15/2007	ID# CK# 1063	Donald D. Barrigar 900 2nd Street SE, #505 Cedar Rapids, IA 52401		\$1,000.00	<input type="checkbox"/>
12/05/2007	ID# CK# 7951	Marvin Pottebaum 301 Bennington Court Sergeant Bluff, IA 51054		\$200.00	<input type="checkbox"/>
12/11/2007	ID# CK# 2390	William Kelly Reames 3374 Old Portland Road Adel, IA 50003		\$200.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 1,400.00

TOTAL (if last page of this schedule)

\$ 9,550.00

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Page 3 of 3
(for Schedule A)

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073



FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)

Iowa NECA PAC

IMPORTANT: Indicate by # type of committee you are reporting for: 2
(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

FORM DR-2 (Rev. 07/2007)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9732</u>	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

SIGNATURE OF PERSON FILING REPORT

515/278-2341
TELEPHONE

1/22/2008
DATE SIGNED

I AM FILING A January 22, 2008

(report date)

REPORT FOR (1) ELECTION /(2) NON-ELECTION YEAR.

Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 7,690.00

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

9,550.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 17,240.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

3,400.00

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 13,840.00

**UNPAID BILLS (From Schedule D - Attach Schedule D)

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.